

**FOSS PARK DISTRICT
BOARD OF COMMISSIONERS
1730 LEWIS AVENUE
NORTH CHICAGO, ILLINOIS 60064
October 17, 2018
COMMITTEE MEETING 6:00 pm**

Call to order

Roll Call

Pledge of Allegiance

Committee of the Whole

1. Speer Financial – Dave Phillips
2. Haunted Hallways

Committee/Staff Reports

1. *Business Office*
 - a. Director report
 - b. Business Manager report
2. *Parks*
 - a. Superintendent of Grounds report
3. *Golf*
 - a. Manager/Golf Pro report
4. *Recreation*
 - a. Recreation Supervisor report

Citizens Comments

Executive Session

5 ILCS 120/2(c)(1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Adjournment

Posted: October 12, 2018 2:00 pm

**FOSS PARK DISTRICT
BOARD OF COMMISSIONERS
1730 LEWIS AVENUE
NORTH CHICAGO, ILLINOIS 60064
October 17, 2018
REGULAR MEETING 7:00 pm**

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

| | | |
|--------------------|--|--------------------|
| 1. MINUTES: | Committee Meeting, Executive & Regular Meeting | September 19, 2018 |
| | Special Meeting | October 9, 2018 |

2. BILLS : Monthly bills – invoices paid (09/14/2018 – 10/13 /18): \$60,474.05
invoices due: \$43,083.73
invoices to be paid by credit card – approximate: \$4,617.62

First of the month bills (November) – approximate: \$84,230.00

3. PAYROLL: Monthly payroll: \$100,314.92 and \$43,404.16 adjustment September 2018

4. PETTY CASH REPORTS: All petty cash funds: \$124.44 (Business Office) and \$0.00 (Golf Course)

5. FINANCE REPORTS: As presented in the Board Packet

6. COMMISSIONER REPORTS:

| | |
|------------|------------------------------|
| FINANCE | COMMISSIONER ROBINSON |
| GOLF | COMMISSIONER SEMASKO |
| PARKS | COMMISSIONER COLEMAN |
| RECREATION | COMMISSIONER BALDWIN |

7. UNFINISHED BUSINESS:

- Approval: 701 14th Street renovation bid
- Approval: Transfer employee #5245 position
- Approval: Staff wage increase as presented

8. NEW BUSINESS:

- Approval: AN ORDINANCE (#101718) providing for the issue of approximately \$363,085 General Obligation Limited Tax Park Bonds, Series 2018, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of outstanding obligations of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof
- Approval: Bond payment due December 15, 2018 – 2012 Alternate Bond in amount of \$183,395 payable to The Bank of New York Mellon
- Approval: Bond payment due December 15, 2018 – 2017 Rollover Bond Series in amount of \$363,929.11 payable to Lake Forest Bank & Trust

- Approval: Haunted Hallway
- Approval: Black Lives Matter – Community Awards: 11/4/2018 6:00 – 9:00 pm
- Approval: Commissioner Handbook as presented
- Approval: 2019 Golf rates as presented
- Approval: IPARKS liability insurance as presented

9. CITIZEN COMMENTS:

10. ADJOURNMENT:

Posted: October 12, 2018 2:00 pm